

**CIP BUDGET  
FISCAL NOTE**

6/8/06  
#33

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

6/8/2006  
Resolution  
Purchasing

**DESCRIPTION:** Authorize award, negotiation and execution of a contract with ABOUTWEB LLC, Rockville, MD, to provide professional services for eCID and eCOMBS software systems for the Financial and Administrative Services Department in an amount not to exceed \$183,520.

**FINANCIAL INFORMATION**

**WATERSHED PROTECTION & DEVELOPMENT REVIEW**

**Project Name:** Inspection Automation  
**Project Authorization:** 2005-2006 Approved Capital Budget  
**Funding Source:** Contractual Obligations  
**Fund/Agency/Orgn:** 8990-537-3300

Current Appropriation	\$900,287.00
Unencumbered Balance	\$126,404.00
Amount of this Action	<u>(\$41,760.00)</u>
Remaining Balance	<u>\$84,844.00</u>

**PUBLIC WORKS**

**Project Name:** Technology Improvements  
**Project Authorization:** 2005-2006 Approved Capital Budget  
**Funding Source:** Capital Projects Management Fund  
**Fund/Agency/Orgn:** 8400-807-9001

Current Appropriation	\$985,000.00
Unencumbered Balance	\$985,000.00
Amount of this Action	<u>(\$41,760.00)</u>
Remaining Balance	<u>\$943,240.00</u>

**FINANCIAL & ADMINSTRATIVE SERVICES**

**Project Name:** eCOMBS & eCAPRIS Systems  
**Project Authorization:** 2005-2006 Approved Capital Budget  
**Funding Source:** Support Services Fund  
**Fund/Agency/Orgn:** 8560-747-0540

Current Appropriation	\$300,000.00
Unencumbered Balance	\$249,846.00
Amount of this Action	<u>(\$100,000.00)</u>
Remaining Balance	<u>\$149,846.00</u>

**CIP BUDGET  
FISCAL NOTE**

6/8/06  
#33

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

8-Jun-06  
Resolution  
Public Works Department

Authorize award, negotiation and execution of a contract with ABOUTWEB LLC, Rockford, MD, to provide professional services for eCID and eCOMBS software systems for the Financial and Administrative Services Department in an amount not to exceed \$183,520.

**FINANCIAL INFORMATION:**

Project Name: Public Works Technology Improvements  
Project Authorization: 2005-2006 Amended Capital Budget  
Funding Source: CPM Fund Transfers  
Fund/Agency/Orgn: 8400-607-9001

ref. 8400-607-9006

Total Current Appropriation	\$1,400,000.00
Unencumbered Balance	\$1,389,751.00
Amount of this Action	<u>(\$41,760.00)</u>
Estimated Available	<u>\$1,347,991.00</u>

Financial Approval: Rusty Cobern

Date: May 31, 2006